

PUBLIC INSTITUTION'S BUDGET OUTTURN ACCOUNT - REVENUE 30.06.2020
SOURCE F

Nr.	Name of the indicator	Code	Provisions	Provisions	Established rights			Receipts	Amounts	Rights
crt.			Annual budget	Quarterly budget	Total, from which:	from previous years	from current year	generated	to be paid using other means	established to be paid
	A	B	1	2	3—4+5	4	5	6	7	8=3-6-7
	Total revenue (1+2)		272.569.958	135.737.050	129.490.449	789.699	128.700.750	127.891.128	1.029.044	568.277
1	Own revenue, from which:		48.978.000	22.907.000	19.579.516	789.699	18.789.817	17.982.195	1.029.04	568.277
	Rental incomes	30.10.05	60.000	25.000	16.657	0	16.657	16.657	0	0
	Interest incomes	31.10.03	20.000	7.000	6.158	0	6.158	6.158	0	0
	Taxes and other incomes in education	33.10.05	20.042.000	9.300.000	10.644.706	2.587	10.642.119	10.628.879	12.751	3.076
	Incomes from services rendered	33.10.08	100.000	60.000	29.564	0	29.564	29.564	0	0
	Students' contributions for student hostels and canteens	33.10.14	10.531.000	5.500.000	2.690.992	0	2.690.992	2.467.098	222.997	897
	Incomes from research	33.10.20	7.900.000	3.000.000	3.416.372	339.850	3.076.522	3.291.624	1.165	123.583
	Other incomes from services rendered and other activities	33.10.50	590.000	234.000	220.375	31.466	188.909	198.585		21.790
	Amounts from the budget financing of previous years	36.10.32	0	0	0	0	0	0	0	0
	Donations and sponsorships	37.10.01	375.000	80.000	32.346	0	32.346	32.346	0	0
	Other incomes from valorising goods	39.10.50	10.000	1.000	7.903	0	7.903	4.673	95	3.135
	Subventions for public institutions project Rose	42.10.38	600.000	200.000	0	0	0		0	0
	Subventions from the state budget (co-financed and VAT from not-reimbursable funds)	42.10.39	0	0	447.037	328.232	118.805		118.805	328.232
	Amounts received from UE/ other donations and pre-financed amounts	45.10.	250.000	150.000	88.869	87.564	1.305	1.305	0	87.564
	Amounts received from the European Fund of Regional Development	45.10.01	0	0	15.869	15.869	0	0	0	15.869
	- refunds current year, co-financed		0	0	0	0	0	0	0	0

- refunds previous years		0	0	15.869	15.869	0	0	0	15.869
- pre-financed amounts		0	0	0	0	0	0	0	0
Amounts received from the European Social Fund	45.10.02	0	0	71.695	71.695	0	0	0	71.695
- refunds current year, co-financed		0	0	0	0	0	0	0	0
- refunds previous years		0	0	71.695	71.695	0	0	0	71.695
- pre-financed amounts		0	0	0	0	0	0	0	0
External non-reimbursable funds, other facilites after adherence	45.10.16	250.000	150.000	1.305	0	1.305	1.305	0	0
- refunds current year		0	0	0	0	0	0	0	0
- refunds previous years		250.000	150.000	1.305	0	1.305	1.305	0	0
External non-reimbursable funds prog. swiss-romanian	45. 0.19	0	0	0	0	0	0	0	0
-refunds current year		0	0	0	0	0	0	0	0
-refunds previous year		0	0	0	0	0	0	0	0
-pre-financed amounts		0	0	0	0	0	0	0	0
Amounts received from UE/ other donations and pre-financed amounts	48.10	8.500.000	4.350.000	1.978.537	0	1.978.537	1.305.306	673.231	0
Amounts received from the European Fund of Regional Development	48.10.01	3.500.000	1.500.000	1.125.340	0	1.125.340	452.109	673.23	0
- refunds current year, co-financed		0	0	227.075	0	227.075	0	227.075	0
- refunds previous years		0	0	446.156	0	446.156	0	446.156	0
- pre-financed amounts		3.500.000	1.500.000	452.109	0	452.109	452.109	0	0
Sume primite de la Fondul Social European	48.10.02	500.000	0	0	0	0	0	0	0
Amounts received from the European Social Fund		0	0	0	0	0	0	0	0
- refunds current year, co-financed		0	0	0	0	0	0	0	0
- refunds previous years		500.000	0	0	0	0	0	0	0
pre-financed amounts	48.10. 16	4.500.000	2.850.000	853.197	0	853.197	853.197	0	0
External non-reimbursable funds, other facilites after adherence		4.500.000	2.850.000	853.197		853.197	853.197	0	0

	- refunds current year		0		0	0	0	0	0	0
2	Subventions for public institutions, from which:	42.10.38	223.591.958	112.830.050	109.910.933	0	109.910.933	109.910.933	0	0
	a) core funding		184.315.009	92.825.050	88.344.306	0	88.344.306	88.344.306	0	0
	b) allocations with special destinations:		39.276.949	20.005.000	21.566.627	0	21.566.627	21.566.627	0	0
	- investment objectives		180.000	180.000	180.000	0	180.000	180.000	0	
	- equipment and other investments		1.000.000	500.000	1.000.000	0	1.000.000	1.000.000	0	0
	- scholarships and other forms of social protection		30.746.457	15.400.000	16.762.840	0	16.762.840	16.762.840	0	
	- student transportation		917.000	520.000	425.000	0	425.000	425.000	0	
	- individual subventions for accommodation support GEO.73/2004		0	0	0	0	0	0	0	0
	- financial help for IT equipment purchases GD.1294 /2004		0		0	0	0	0	0	0
	subventions for student hostels and canteens		6433.492	3.405.000	3.198.787	0	3.198.787	3.98.787	0	0
	Not included in the total amount:									0
	Backing contract number 5007		52.950	52.950	0	0	0	0	0	0